

November 3, 2022

The Manager, Listing Department, **BSE Limited**, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. The Manager, Listing Department, **The National Stock Exchange of India Ltd.,** Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051.

BSE Scrip Code: 542772

NSE Symbol: IIFLWAM

Subject: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s)/Madam(s),

Please find enclosed the disclosure of related party transactions for the half year ended September 30, 2022, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with circular(s) issued thereunder.

Please take the same on your record.

Yours faithfully, For IIFL Wealth Management Limited

Rohit Bhase Company Secretary (ACS: 21409) Email: <u>secretarial@iiflw.com</u>

Encl: a/a

IIFL WEALTH MANAGEMENT LIMITED

Corporate & Registered Office: IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

www.iiflwealth.com

			1		T	·													
										Additiona	disclosure of	f related p	oarty tra	insactions - a	pplicable o	nly in cas	e the relate	d party transac	iction
																		n by the listed	
									-	entity/su	bsidiary. Thes	e details i	need to	be disclosed	only once,	during th	ne reporting	period when s	such
														nsaction was	undertake	en.			
	Details of the Party(listed entity/Subsidiary)								are due to either		y financial ind								
	entering into the transaction	Details of the count	ernarty				1	party as a r	esuit of the		o make or give te deposits, ai			Details of the		er-corpor nvestmer		s, advances or	
								trans		corpora	le deposits, ai	I I I	r			nvestmer	105	Purpose for	-
																		which the	
																		funds will	
										Nature of			N	Vature				be utilised	
										indebtednes			0	loan/				by the	
										s (loan/	Details of		a	advance/				ultimate	
			Relationship of the		Details of other					issuance of	other			ntercorpora				recipient of	
Sr No	Name of OUR Entity	Name of Inter company	counterparty with the listed entity or its subsidiary	· · · · · · · · ·	related party		Value of Transaction			debt/ any	indebtednes			e deposit/			Secured/	funds	
1	IFL Wealth Management Limited	IFL Wealth Prime Limited		Type of related party transaction Sale of goods or services	transaction	Type of Approval	for reporting period 253.87740	Opening bal	Closing Bal	other etc.)	s	Cost Te	nure i	nvestment }	Rate (%)	Tenure	unsecured	(endusage)	Notes
	and the second se	in e weaking thine drinted	Subsidially	sale of goods of services		Omnibus Approval	253.87740	· · · ·											
2	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Sale of goods or services		Omnibus Approval	48.61080	_											
		IIFL Investment Adviser and Trustee						-		1	1	1-1-							+
3	IIFL Wealth Management Limited	Services Limited	Subsidiary	Sale of goods or services		Omnibus Approval	25.65360	-	-										
1																			
4	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Sale of goods or services		Omnibus Approval	213.36840	-	-	L									
5	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Sale of goods or services		Omnibus Approval	153.94680	-	:										
6	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Stop down Subsidions	Sele of an elements of the															
7	IIFL Wealth Management Limited	IFL Wealth Capital Markets Limited	Step down Subsidiary Subsidiary	Sale of goods or services Any other transaction	CSR contribution	Omnibus Approval Omnibus Approval	18.90000		-									+	+
8	IIFL Wealth Management Limited	IIFL Securities Limited		Sale of goods or services	Concontribution	Omnibus Approval	235.50390											+	+
9	IIFL Wealth Management Limited	IIFL Samasta Finance Limited	Other related party	Sale of goods or services		Omnibus Approval	9.31434												+
10	IFL Wealth Management Limited	IIFL Finance Limited	Other related party	Sale of goods or services		Omnibus Approval	281.63039	-	-										+
		IIFL Investment Adviser and Trustee																	
11	IIFL Wealth Management Limited	Services Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	400.00000	-	-									1	
12	IIFL Wealth Management Limited IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited IIFL Asset Management Limited	Subsidiary Subsidiary	Inter-corporate deposit		Omnibus Approval	1,16,100.00000 5,600.00000	9,000.00000	4,100.00000										
- 15	inc weath Management Drinted	In CASSet Management Cimited	Subsidiary	Inter-corporate deposit		Omnibus Approval	5,600.00000	5,000.00000	300.00000									+	+
14	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	54,350.00000	42,800.00000	15,500.00000										
15	IFL Wealth Management Limited	IFL Wealth Prime Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	2,54,500.00000	42,000.00000	- 13,300.00000										+
						- dimension of the second	2,5 ,7500,00000												+
16	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Inter-corporate deposit		Omnibus Approval	600.00000	-											
17	IIFL Wealth Management Limited	IIFL Trustee Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	100.00000	-											
18	IIFL Wealth Management Limited	IIFL Wealth Securities IFSC Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	· · ·	5.50000	\$.50000										
1	IIFL Wealth Management Limited	IIFL Investment Adviser and Trustee Services Limited	Subsidiary																
19	net weath Management Limited	services united	Subsidiary	Inter-corporate deposit		Omnibus Approval	400.00000											+	+
20	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	1,21,000.00000												
21	IIFL Wealth Management Limited	IIFL Asset Management Limited		Inter-corporate deposit		Omnibus Approval	10,300.00000	-	-									1	+
22	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	81,650.00000	-	-										
23	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	2,54,500.00000												
1 24	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Characterize Catholitheau	1.1			600.00000												
24		IFL Trustee Limited	Step down Subsidiary Subsidiary	Inter-corporate deposit Inter-corporate deposit		Omnibus Approval Omnibus Approval	100.00000					+							+
26		IIFL Wealth Prime Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	24,900.00000												+
27	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	24,900.00000	-	-										1
28	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Any other transaction	Cost allocation	Omnibus Approval	114.99523		-										
		IIFL Investment Adviser and Trustee					1			1			ſ						1
29	IIFL Wealth Management Limited	Services Limited	Subsidiary	Any other transaction	Cost allocation	Omnibus Approval	19.97701			l		+						+	+
20	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Any other transaction	Cost allocation	Omnibus Annen-1	65.33086	1	1	1									
- 30	in a record management onnieu	m c weard Portiono Wanagers Umited	Subsidiary	Any other transaction	Cost allocation	Omnibus Approval	05.33086			1		+					<u> </u>	+	+
31	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Any other transaction	Cost allocation	Omnibus Approval	152.05235			1	1						1	1	1
			1		1	1	152105205			1		1-1-						1	1-1
32	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Any other transaction	Cost allocation	Omnibus Approval	26.35014	-										1	
33	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Any other transaction	Cost allocation	Omnibus Approval	386.91488	-	-										
34	IIFL Wealth Management Umited	IIFL Wealth Distribution Services Limited	Subsidiary	Dividend received		NA	3,000.00000		·	l		I						+	+
		IIFL Asset Management Limited IIFL Wealth Prime Limited	Subsidiary Subsidiary	Dividend received Dividend received		NA	12,198.00000 10,997.77691		·		+	+						+	+
37	IIFL Wealth Management Limited	Mrs. Aditi Athavankar	Other related party	Dividend Paid	1	NA	9.99985				1							+	+
38	IIFL Wealth Management Limited	Orpheus Trading Pvt Ltd.	Other related party	Dividend Paid		NA	82.49990	-		1	1					1		1	1
	IIFL Wealth Management Limited	Ardent Impex Pvt Ltd	Other related party	Dividend Paid		NA	169.99990	-	-										
40	IIFL Wealth Management Limited	Mrs. Madhu N. Jain	Other related party	Dividend Paid		NA	481.24965											+	+
41	IFL Wealth Management Limited	Mr. Nirmal Bhanwarlal Jain	Key Managerial Person	Dividend Paid		NA	2,180.09960					+ +						+	4
42	IIFL Wealth Management Limited IIFL Wealth Management Limited	Mr. Yatin Shah Mr. Venkataraman Rajamani	Key Managerial Person Key Managerial Person	Dividend Paid Dividend Paid		NA	1,186.02150 472.22140	-			1							+	++
	IFL Wealth Management Limited	Kvra Family Private Trust	Other related party	Dividend Paid		NA	525.00000					1-1-						+	+
	IFL Wealth Management Limited	Kush Family Private Trust	Other related party	Dividend Paid	1	NA	525.00000			1	1	1 1				1	1	1	1
46	IIFL Wealth Management Limited	Kalki Family Private Trust	Other related party	Dividend Paid		NA	449.99990	-	-										
47	IIFL Wealth Management Limited	Mr. Karan Bhagat	Key Managerial Person	Dividend Paid		NA	86.06885	-	-										
48	IFL Wealth Management Limited	Nirmal Madhu Family Private Trust	Other related party	Dividend Paid		NA	499.99985	-											+
49	IFL Wealth Management Limited	Mrs. Shilpa Bhagat		Dividend Paid	+	NA	394.03735		·	+		+							+
L50	IIFL Wealth Management Limited	Mrs. Ami Yatin Shah	Other related party	Dividend Paid	1	NA	0.19985	· · · ·	·	1	L	1					I	1	

										relate	es to loans, in	er-corpora	te deposits red to be d	, advances or	investment nce, during	s made or giv	ed party trans ven by the liste g period wher	ted
	Details of the Party{listed entity/Subsidiary} entering into the transaction							party as a r		incurred to	y financial inc make or give	loans, inte	is		, inter-corp		ts, advances o	or
51		Details of the counte Kyrush Investments	Other related party	Dividend Paid		NA	132.39380	trans	- ction	corpora	te deposits, a	vances or			investn	ients	T	+
																		1
	IIFL Wealth Management Limited	General Atlantic Singapore Fund Pte. Ltd	Other related party	Dividend Paid		NA NA	6,516.84250											+
54	IIFL Wealth Management Limited IIFL Wealth Management Limited	Mr. Nilesh Vikamsey FIH Mauritius Investments Limited	Key Managerial Person Other related party	Dividend Paid Dividend Paid		NA	8.24985 4,232.07225											
	IFL Wealth Management Limited	Ms. Parinaz Vakil	Other related party	Dividend Paid		NA	9.35750		· ·								+	+
	IIFL Wealth Management Limited	Mr. Anirudha Taparia	Other related party	Dividend Paid		NA	152.35990											
		Mr.Himadri Chatterjee	Other related party	Dividend Paid		NA	8.34925											+
58	IIFL Wealth Management Limited	Mr. A Pramod Kumar	Other related party	Dividend Paid		NA	26.25000	-	-								-	
59	IIFL Wealth Management Limited	Mr. Girish Venkataraman	Other related party	Dividend Paid		NA	72.55745		-									
60		Mr. Anup Maheshwari	Other related party	Dividend Paid		NA	10.12000		-									_
		Ms. Priya Biswas	Other related party	Dividend Paid		NA	5.47050	-	-								-	_
	IIFL Wealth Management Limited IIFL Wealth Management Limited	Ms. Chinmay Joshi Mr. Himanshu Jain	Other related party Other related party	Dividend Paid Dividend Paid		NA NA	0.00420 22.65935					I						-
64	IIFL Wealth Management Limited	Spaisa Capital Limited	Other related party	Dividend Paid		NA	0.00670										+	+
		Mr. Bhanwarlal Jain	Other related party	Dividend Paid		NA	10.74990											+
66	IIFL Wealth Management Limited	Mr. Mansukh Jain	Other related party	Dividend Paid		NA	98.87850	-	-								1	+
67	IIFL Wealth Management Limited	Dr. Akanksha Rohit Bhase	Other related party	Dividend Paid		NA	0.00140	-	-									1
68	IIFL Wealth Management Limited	Mrs. Deepika Sarin	Other related party	Dividend Paid		NA	0.33915	-	-									T
		Mr. Subramanian Gopalkrishnan	Other related party	Dividend Paid		NA	0.02200		-									+
	IFL Wealth Management Limited	Mr. Umang Jagmohan Papneja	Other related party	Dividend Paid		NA	15.34000											
-/1	IFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Interest received		Omnibus Approval	158.45133		-									-+-
. 72	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited IIFL Investment Adviser and Trustee	Subsidiary	Interest received		Omnibus Approval	398.65178	<u> </u>										_
73	IIFL Wealth Management Limited	Services Limited	Subsidiary	Interest received		Omnibus Approval	0.56323	-										-
74	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Interest received		Omnibus Approval	707.64437											
	IFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Interest received		Omnibus Approval	7.56615											-+
76		IIFL Wealth Securities IFSC Limited	Subsidiary	Interest received		Omnibus Approval	0.20296											+
77	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Interest received		Omnibus Approval	1.62440		_									T
78	IIFL Wealth Management Limited	IIFL Trustee Limited	Subsidiary	Interest received		Omnibus Approval	0.02003		-									+
79	IIFL Wealth Management Limited	IIFL Wealth Prime Limited IIFL Investment Adviser and Trustee	Subsidiary	Interest Paid		Omnibus Approval	2.13003	-	-									Ŧ
	IIFL Wealth Management Limited	Services Limited	Subsidiary	Any other transaction	Other funds received		6.70979		-									+
81	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Any other transaction	Other funds received	Omnibus Approval	59.90891	·	-								+	+
82	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Any other transaction	Other funds received	Omnibus Approval	363.33870		-							-		+
83	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Any other transaction	Other funds received	Omnibus Approval	30.76939		· · · ·								+	+
84	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Any other transaction	Other funds received	Omnibus Approval	553.25046		-									+
85	IFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Any other transaction	Other funds received	Omnibus Approval	3.46548	-	-									+
	IIFL Wealth Management Limited	IIFL Wealth Securities IFSC Limited	Subsidiary	Any other transaction	Other funds received	Omnibus Approval	3.88007	-								_	_	
87	IIFL Wealth Management Limited	IIFLW CSR Foundation	Subsidiary	Any other transaction	Other funds paid	Omnibus Approval	2.83000		-		1							_
	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Any other transaction	Other funds paid	Omnibus Approval	2.06808	·				├ ─-						+
89	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Any other transaction	Other funds paid	Omnibus Approval	55.84942	· · · ·	·									-+
00	IIFL Wealth Management Limited	Ms. Greta Mathur	Director	Any other transaction	Sitting Fees and Commission paid	NA	11.00000				1							
	IFL Wealth Management Limited	Mr. Nilesh Vikamsey	Director	Any other transaction	Sitting Fees and Commission paid	NA	11.00000						_				-	1
	IFL Wealth Management Limited	Mr. Pankaj Vaish	Director	Any other transaction	Sitting Fees and Commission paid	NA	5.00000											
					Sitting Fees and Commission paid	NA	2.00000										1	1
	IFL Wealth Management Limited	Mr. Subbaraman Narayan IIFL Asset Management Limited	Director Fellow Subsidiary	Any other transaction Sale of goods or services	Commission paid	Omnibus Approval	710.86285	· · ·			+							-+
94	IFL Wealth Prime Limited	IFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	852.71361										1	
96	IFL Investment Adviser and Trustee Services	IFL Wealth Prime Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	80.38316											
97	7 IIFL Wealth Prime Limited	IFL Wealth Distribution Services Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	100.00000		-									
	IIFL Wealth Prime Limited	IFL Wealth Distribution Services Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	100.00000											
99	9 IIFL Wealth Prime Limited	IIFLW CSR Foundation	Fellow Subsidiary	Any other transaction	CSR contribution	Omnibus Approval	76.05551	-	-									
				1				1	1			1				1		

								In case monies :	an din ta sites	relat entity/su	al disclosure of tes to loans, int ubsidiary. Thes	er-corporati e details nee	e deposits, a d to be discl transaction	dvances or inv	estments: e, during t	made or give	n by the lister	d
	Details of the Party(listed entity/Subsidiary) entering into the transaction	Details of the counte	erparty					In case monies a party as a r trans	esult of the	incurred t	o make or give te deposits, a	loans, inter		of the loans, in	nter-corpo investme	orate deposits ents	s, advances or	r
101	IFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	73,800.00000											
102	IIFL Wealth Prime Limited	IIFL asset Management Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	800.0000						_					
103	IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	66,450.00000											
	IIFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Inter-corporate deposit			73,800.00000											
	IIFL Wealth Prime Limited	IIFL wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval Omnibus Approval	800.00000	-	-						-	-		
100	IIFL Wealth Prime Limited	IIFL Wealth Capital Markets Limited	Subsidiary	the second strength			6,800.00000											
				Inter-corporate deposit		Omnibus Approval							+		+	1		
107	IIFL Wealth Prime Limited	IIFL "Vealth Capital Markets Limited	Subsidiary	Inter-corporate deposit		Omnibus Approval	6,800.00000	-										
108	IFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	500.00000											_
100	IIFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	500.00000											
																		T
110	IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Interest Paid		Omnibus Approval	0.12181						-		+			-
111	IIFL Wealth Prime Limited	IIFL Wealth Capital Markets Limited	Subsidiary	Interest Paid		Omnibus Approval	5.77062	-										+-
112	IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Interest received		Omnibus Approval	91.43363		-									
																		T
113	IIFL Wealth Prime Limited IIFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited IIFL Asset Management Limited	Fellow Subsidiary Fellow Subsidiary	Interest received Interest received	+	Omnibus Approval Omnibus Approval	93.80639 0.16022	-	-							1		1
	IIFL Wealth Prime Limited	IIFL Management Services Limited	Other related party	Any other transaction	Cost allocation	Omnibus Approval	1.80000	· ·	-							+		F
115	IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds Paid	Omnibus Approval	1.02813	-										
117	IIFL Wealth Prime Limited	Mr. Yatin Shah	Key Managerial Person	Loan Given		Specific approval	145.00000	174.00000	54.52266						+			+
118		Mr. Yatin Shah Mr. Yatin Shah	Key Managerial Person	Loan Received Back Interest received		Specific approval Omnibus Approval	264.47734 12.58392	: :							+	+		+
119	IIFL Wealth Prime Limited	Mr. Yatin Shah	Key Managerial Person	Interest received		Umnibus Approvai	12.38392						-					$^{+}$
120	IIFL Wealth Prime Limited	Mr. Yatin Shah	Key Managerial Person	Any other transaction	Interest Receivable	NA		6.52266	5.63304									+
121	IIFL Wealth Prime Limited	Mr. Subbaraman Narayan	Director	Any other transaction	Sitting Fees and Commission paid	NA	6.35000											
					Sitting Fees and Commission paid		4.85000											
122	IIFL Wealth Prime Limited	Ms. Rekha Warrier	Director	Any other transaction	Commission paid	NA							-					1
123	IIFL Asset Management Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	187.87111 7.62163	· ·	· .									
124	IIFL Wealth Capital Markets Limited IIFL Capital Pte. Limited	IIFL Asset Management Limited	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services		Omnibus Approval Omnibus Approval	398.40762		-									
		4																
126	IIFL Asset Management Limited	IFL Securities Limited	Other related party	Purchase of goods or services		Omnibus Approval	601.20215								-			+
127	IIFL Asset Management Limited	IIFL Trustee Limited	Fellow Subsidiary	Any other transaction	Other funds received	Omnibus Approval	1.86243	1										+
128	IFL Asset Management Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Other funds received	Omnibus Approval	1.97616		-									
							10 57474											
129	IIFL Asset Management Limited IIFL Asset Management Limited	IFL Wealth Distribution Services Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Other funds received CSR contribution	Omnibus Approval Omnibus Approval	13.57474 16.77324						-					
					Sitting Fees and													
131	IIFL Asset Management Limited	Mr. Kumar Sharadindu	Director	Any other transaction	Commission paid Sitting Fees and	NA	4.00000	· · ·	·							+		+
132	IIFL Asset Management Limited	Mr. Ravi Sethurathnam	Director	Any other transaction	Commission paid	NA	3.75000	· .			_		_					
			Director	Annual has transmission	Sitting Fees and Commission paid	NA	1.00000											
133	IIFL Asset Management Limited	Mr. Subbaraman Narayan	Director	Any other transaction	Sitting Fees and				1				-					
134	IIFL Asset Management Limited	Mrs. Smita Aggarwal	Director	Any other transaction	Commission paid	NA	4.00000			+					+	+	+	+
135	IIFL Asset Management Limited	Mr. Subbaraman Narayan	Director	Sale of goods or services						1	1							T
136	IIFL Wealth Distribution Services Limited	IIFL Wealth Prime Limited IIFL Investment Adviser and Trustee	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	1,200.61294	-		+					+	+	-	+
137	IIFL Wealth Distribution Services Limited	IFL Investment Adviser and Trustee Services Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	85.75807	-										+
		IIFLAsset Management Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	428.79034				1							
	IIFL Wealth Distribution Services Limited				-				1									Τ
139	IIFL Wealth Distribution Services Limited	IIFL Capital Pte. Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	16.80000	· · ·	· · · ·						+	+		+
140	IIFL Wealth Distribution Services Limited	Mr. Yatin Shah	Other related party	Sale of goods or services		Omnibus Approval	1.04500											
141	IIFL Wealth Distribution Services Limited	Mr. Nirmal Jain	Other related party	Sale of goods or services		Omnibus Approval	2.52284	-										
							0.04535											
	IIFL Wealth Distribution Services Limited	Ms. Geeta Mathur	Other related party	Sale of goods or services		Omnibus Approval			-		-		-		1	1		
142		Mr. Subbaraman Narayan	Other related party	Sale of goods or services		Omnibus Approval	0.51964					+-+-				+	+	+
	IIFL Wealth Distribution Services Limited	1	Other related party	Sale of goods or services		Omnibus Approval	0.03360		-			L						-
143		Ms. Parinaz Vakil				Omnibus Approval	0.20124											
143 144	IIFL Wealth Distribution Services Limited	Ms. Parinaz Vakil	1	Colo of an advancement														
143 144		Ms. Parinaz Vakil Ms. Anu Jain	Other related party	Sale of goods or services														
143 144 145	IIFL Wealth Distribution Services Limited		1	Sale of goods or services Sale of goods or services		Omnibus Approval	0.05650											_
143 144 145 146	IIFL Wealth Distribution Services Limited	Ms. Anu Jain	Other related party															_
143 144 145 146	IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited	Ms. Anu Jain Mr. Anirudha Taparia	Other related party Other related party	Sale of goods or services		Omnibus Approval	0.05650	-	-									

								In case monies	are due to either	relate entity/sui	s to loans, in	er-corpor e details n	te deposit ed to be o transa	is, advance disclosed o	es or invest	tments m during the	ade or give	d party transa n by the lister period when	1
	Details of the Party(listed entity/Subsidiary) entering into the transaction	Details of the count	erparty					party as a r transi	esult of the	incurred to	make or give te deposits, a	loans, int	r- Deta	ails of the l		r-corpora		, advances or	
150	IFL Wealth Distribution Services Limited	Mr. Himanshu Jain	Other related party	Sale of goods or services		Omnibus Approval	1.42484	Gans		corpora	e deposits, ai	avances of				vestmen	15		
	IIFL Wealth Distribution Services Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Sale of goods or services			0.00257												
	IIFL Wealth Distribution Services Limited	Mr. Varun Bhagat				Omnibus Approval		-	-										
	IFL Wealth Distribution Services Limited	Mrs. Ami Yatin Shah	Other related party	Sale of goods or services		Omnibus Approval	0.00018	-	·										
	IFL Wealth Distribution Services Limited		Other related party	Sale of goods or services		Omnibus Approval	0.00289												
		Mr. Prakashchandra Shah	Other related party	Sale of goods or services	1	Omnibus Approval	0.01808	-	-										
	IFL Wealth Distribution Services Limited	Mr. Mansukh Jein	Other related party	Sale of goods or services		Omnibus Approval	0.14783		·										
	IFL Wealth Distribution Services Limited	Mrs. Shanthi Narayan	Other related party	Sale of goods or services		Omnibus Approval	0.24970												
	IFL Wealth Distribution Services Limited	Dr. Akanksha Rohit Bhase	Other related party	Sale of goods or services		Omnibus Approval	0.00202	-											
158	IFL Wealth Distribution Services Limited	Yatin Investments	Other related party	Sale of goods or services		Omnibus Approval	0.89976	-	·										
159	IFL Wealth Distribution Services Limited	Kyrush Investments	Other related party	Sale of goods or services		Omnibus Approval	4.97147		-								a		
160	IFL Wealth Distribution Services Limited	Kalki Family Private Trust	Other related party	Sale of goods or services		Omnibus Approval	0.03042												
161	IIFL Wealth Distribution Services Limited	Vanshaj Jain	Other related party	Sale of goods or services		Omnibus Approval	0.45075	-											ļ
162	IFL Wealth Distribution Services Limited	Deepika Sarin Krishnavilasam Raghavan Anandkumaran	Other related party	Sale of goods or services		Omnibus Approval	0.08082	-											L
163	IIFL Wealth Distribution Services Limited	Nair	Other related party	Sale of goods or services		Omnibus Approval	0.00046	-											
164	IFL Wealth Distribution Services Limited	Mrs. Sangeeta Vlurarka	Other related party	Sale of goods or services		Omnibus Approval	0.30848		-										
165	IIFL Wealth Distribution Services Limited	Mr. Vaibhav Murarka	Other related party	Sale of goods or services		Omnibus Approval	0.00010	-											
166	IIFL Wealth Distribution Services Limited	Blue Ocean Ventures	Other related party	Sale of goods or services		Omnibus Approval	0.03253	-	-										
167	7 IIFL Wealth Distribution Services Limited	Eduris Business Solution LLP	Other related party	Sale of goods or services		Omnibus Approval	0.00139												
	IFL Wealth Distribution Services Limited	Mr. Amit Bhandari	Other related party	Sale of goods or services		Omnibus Approval	0.00224												
	IFL Wealth Distribution Services Limited	IIFL Wealth Prime Limited	Fellow Subsidiary				25.87074												-
	IFL Wealth Distribution Services Limited			Sale of goods or services		Omnibus Approval		-										-	
		IFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	0.05031					-						1	-
	I IIFL Wealth Distribution Services Limited	IIFLW CSR Foundation	Fellow Subsidiary	Any other transaction	CSR contribution	Omnibus Approval	30.00000		-										
	2 HFLINC	IFL Capital INC	Other related party	Any other transaction	Closing balance -	Omnibus Approval	0.35784												-
17	3 IIFL INC	IIFL Capital INC	Other related party	Any other transaction	receivable	NA		1.77933	2.27291										
174	IIFL Wealth Distribution Services Limited	Mr. Karan Bhagat	Other related party	Any other transaction	Broker A/c balance receivable	NA			0.01180										
	5 IIFL Wealth Distribution Services Limited	Mr. Sandeep Achyut Naik	Other related party	Any other transaction	Broker A/c balance receivable	NA			0.01180										
					Broker A/c balance														
17	5 IIFL Wealth Distribution Services Limited	Mr. Rohit Bhase	Other related party	Any other transaction	receivable Broker A/c balance	NA	· · · · ·	-	0.01967										
17	7 IIFL Wealth Distribution Services Limited	Ms. Anu Jain	Other related party	Any other transaction	payable	NA			1.70623										ļ
17	8 IIFL Wealth Distribution Services Limited	Mr. Girish Ventataraman	Other related party	Any other transaction	Broker A/c balance receivable	NA	-		0.01180										
17	9 IIFL Wealth Distribution Services Limited	Mr. Nirai Murarka		Any other transaction	Broker A/c balance														
17	Fine weath distribution services cimited	INF. NIFAJ MUFAFKA	Other related party	Any other transaction	Broker A/c balance	NA		-	0.01180										-
18	D IIFL Wealth Distribution Services Limited	Ms. Priya Biswas	Other related party	Any other transaction	receivable	NA			0.01180										
18	1 IIFL Wealth Distribution Services Limited	Ms. Chinmay Jeshi	Other related party	Any other transaction	Broker A/c balance receivable	NA	-		0.01180										
18	2 IIFL Wealth Distribution Services Limited	Mr. Himanshu Jain	Other related party	Any other transaction	Broker A/c balance payable	NA	·	-	32.84840										ļ
18	3 IIFL Wealth Distribution Services Limited	Mr. Jay Gandhi	Other related party	Any other transaction	Broker A/c balance receivable	NA	-		0.01180										-
					Broker A/c balance														
	4 IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited IIFL Investmen: Adviser and Trustee	Subsidiary	Any other transaction	receivable Closing balance -	NA	· · ·	85.02478				+-+-					APUT 1.0712 1.771-		+
	S IIFL Wealth Distribution Services Limited	Services Limited	Fellow Subsidiary	Any other transaction	receivable Broker A/c balance	NA	· · ·	-	0.01180										2
18	6 IIFL Wealth Distribution Services Limited	Mrs. Shilpa Bhəgat	Other related party	Any other transaction	receivable	NA	-		0.02360										
10	7 IIFL Wealth Distribution Services Limited	Ms. Madhu Bhaga:	Other related party	Any other transaction	Broker A/c balance receivable	NA			0.01180										

				-						relates t	o loans, inter	-corporate o letails need	ransactions - applicab eposits, advances or ir to be disclosed only or ransaction was under	nvestments ma ice, during the	de or given b	y the listed
	Details of the Party(listed entity/Subsidiary)							party as a n		In case any fi incurred to m	ake or give lo	tedness is ans, inter-	Details of the loans,	inter-corporat		vances or
	entering into the transaction	Details of the count			Broker A/c balance			transa		corporate o	deposits, adv	ances or		investment	·	
188	IFL Wealth Distribution Services Limited	Mr. Varun Bhagat	Other related party	Any other transaction	payable Broker A/c balance	NA	······		0.00697					-		
189	IIFL Wealth Distribution Services Limited	Mrs. Ami Yatin Shah	Other related party	Any other transaction	payable Broker A/c balance	NA	· · ·		2.85767							
190	IIFL Wealth Distribution Services Limited	Mr. Prakashchandra Shah	Other related party	Any other transaction	payable	NA		· · ·	18.02657							
191	IFL Wealth Distribution Services Limited	Mrs. Hansadevi Shah	Other related party	Any other transaction	Broker A/c balance receivable	NA		-	0.01180							
	IIFL Wealth Distribution Services Limited	Mr. Mansukh Jain	Other related party	Any other transaction	Broker A/c balance payable	NA	-		5.98168							
					Broker A/c balance								1			
193	IIFL Wealth Distribution Services Limited	Mrs. Anjali Shrinivas Bhase	Other related party	Any other transaction	receivable	NA	-		0.00037							
194	IIFL Wealth Distribution Services Limited	Kyrush Investments	Other related party	Any other transaction	Broker A/c balance payable	NA	-	857.72390								
195	IIFL Wealth Distribution Services Limited	Yatin Investments	Other related party	Any other transaction	Broker A/c balance payable	NA		149.10979	151.12044							
					Broker A/c balance											
196	IIFL Wealth Distribution Services Limited	Naykia Realty Private Limited	Other related party	Any other transaction	receivable	NA			0.01180							
197	IIFL Wealth Distribution Services Limited	Kush Family Private Trust	Other related party	Any other transaction	Broker A/c balance receivable	NA		-	0.02360							
					Broker A/c balance											
198	IFL Wealth Distribution Services Limited	Kyra Family Private Trust	Other related party	Any other transaction	receivable	NA			0.02360							
199	IIFL Wealth Distribution Services Limited	Naykia Family Private Trust	Other related party	Any other transaction	Broker A/c balance receivable	NA	-		0.01967							
					Broker A/c balance											
200	IIFL Wealth Distribution Services Limited	Prakash Shah Family Private Trust	Other related party	Any other transaction	receivable	NA		-	0.01967							
-	and a state of the state of the state of	Discust Family Delasts Teach	Other related party	A	Broker A/c balance receivable				0.02360							
201	IIFL Wealth Distribution Services Limited	Bhagat Family Private Trust	Other related party	Any other transaction		105			0.01300							
202	IIFL Wealth Distribution Services Limited	Kyrush Family Private Trust	Other related party	Any other transaction	Broker A/c balance receivable	NA			0.02360			_				
					Broker A/c balance				0.01067							
203	IIFL Wealth Distribution Services Limited	Naysa Shah Family Private Trust	Other related party	Any other transaction	receivable	NA			0.01967							
204	IIFL Wealth Distribution Services Limited	Kiaan Shah Family Private Trust	Other related party	Any other transaction	Broker A/c balance receivable	NA	-	-	0.01967							
205	IIFL Wealth Distribution Services Limited	Vanshaj Jain	Other related party	Any other transaction	Broker A/c balance payable	NA			0.00091	-						
					Broker A/c balance											
206	IIFL Wealth Distribution Services Limited	Mrs. Indira Taparia	Other related party	Any other transaction	receivable	NA		· ·	0.01082	+						
207	IIFL Wealth Distribution Services Limited	Mrs. Debomitra sen	Other related party	Any other transaction	Broker A/c balance receivable	NA	-		0.03835							
					Broker A/c balance											
208	IIFE Wealth Distribution Services Limited	Mrs. Arthi Kumar	Other related party	Any other transaction	receivable	NA	· · ·		0.03835							
200	IIFL Wealth Distribution Services Limited	Mr. Nirmal Kumar Murarka	Other related party	Any other transaction	Broker A/c balance receivable	NA			0.03835							
209	In a result bishould be view brings				Broker A/c balance											
210	IIFL Wealth Distribution Services Limited	Mr. Vaibhav Murarka	Other related party	Any other transaction	receivable	NA		· · ·	0.00152							
-	ner niz still er alt sit sit sit sit sit sit fasta d	Mrs. Shalu Maheshwari	Other colored party	Any other transaction	Broker A/c balance receivable	NA			0.01180							
	IIFL Wealth Distribution Services Limited	Mrs. snalu Maneshwati	Other related party	Any other transaction	Broker A/c balance											
212	IIFL Wealth Distribution Services Limited	Mrs. Deepal Khandelwal	Other related party	Any other transaction	receivable Broker A/c balance	NA	-		0.01180				+			
213	IIFL Wealth Distribution Services Limited	Mr. Amit Bhandari	Other related party	Any other transaction	payable	NA	-	187.96503	0.10929							
214	IIFL Wealth Distribution Services Limited	IIFL Wealth Prime Limited	Fellow Subsidiary	Any other transaction	Broker A/c balance payable	NA		180.09151	462.04188					_		
					Broker A/c balance											
	IIFL Wealth Distribution Services Limited	IIFL Asset Management Limited	Fellow Subsidiary	Any other transaction	receivable Broker A/c balance	NA		-	0.01180							
	IIFL Wealth Distribution Services Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	payable	NA		682.65325								
217	IIFL Wealth Portfolio Managers Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Inter-corporate deposit	-	Omnibus Approval	10,400.00000		5,500.00000							
218	IIFL Wealth Portfolio Managers Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Inter-corporate deposit		Omnibus Approval	4,900.00000									
219	IIFL Wealth Portfolio Managers Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Interest Paid	_	Omnibus Approval	37.33108						+			
220	IIFL Wealth Portfolio Managers Limited	IIFLW CSR Foundation	Fellow Subsidiary	Any other transaction	CSR contribution	Omnibus Approval	61.40462		1 .	1 1		1	1			

							:			relate entity/su	I disclosure of es to loans, int bsidiary. Thes	ter-corpora e details n	ate depo eed to b tran	osits, advanc	es or inves only once,	tments n during th	ade or give	en by the liste	ted
	Details of the Party(listed entity/Subsidiary) entering into the transaction	Details of the count	erparty					In case monies party as a r trans		incurred to	y financial ind make or give te deposits, ar	loans, int		etails of the		r-corporativestmen		s, advances c	or
772	IIFL Wealth Portfolio Managers Limited	Mr. Shantanu Rastogi	Other selected events	Cala of an edge of the second		NA													T
		Krishnavilasam Raghavan Anandkumaran	Other related party	Sale of goods or services		NA		·	·									+	-+-
224	IIFL Wealth Portfolio Managers Limited	Nair	Other related party	Sale of goods or services		NA		-	-										
225	IIFL Trustee Limited				Sitting Fees and														T
225	are rostee chinted	Mr. Ashok Garg	Director	Any other transaction	Commission paid Sitting Fees and	NA	3.00000	·											+
226	IIFL Trustee Limited	Mr. Karat V Parameshwar	Director	Any other transaction	Commission paid	NA	2.50000		-										
					Sitting Fees and													-	-
227	IIFL Trustee Limited IIFL Investment Adviser and Trustee Services	Mr. Siddartha Sengupta	Director	Any other transaction	Commission paid	NA	3.75000	·	-										_
228	Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or services		Omnibus Approval	26.11532												
		a contract of the managers chined	Tellow Substanting	Suit of goods of services		Onimous Approvai	20.11332											+	
229	IFL Wealth Portfolio Managers Limited	IFL Wealth Distribution Services Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	-	-	1.39969										
230	IFL Wealth Distribution Services Limited	IIFL Investment Adviser and Trustee Services Limited																	
250	Tirc wealth Distribution services Limited	Services Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	· · · · · · · · · · · · · · · · · · ·	37.59300	72.57888										
231	IIFL Wealth Distribution Services Limited	IIFL Securities Limited	Other related party	Any other transaction	Sundry receivable	NA		1.08560											
																		1	-
232	IFL Wealth Distribution Services Limited	IIFL Home Finance Limited	Other related party	Any other transaction	Sundry receivable	NA	-	18.89616											_
233	IFL Investment Adviser and Trustee Services Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sundayorasharit			ED DOFF	17.74024					T		T			
	IFL Asset Management Limited	IFL Wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Sundry receivable Sundry receivable	NA	·····	52.39501 191.89361	17.74024 199.20381									+	
235	IFL Wealth Capital Markets Limited	IIFL Asset Management Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	-	2.59157	2.01658									+	+
																		1	-
236	IIFL Wealth Distribution Services Limited	IIFL Asset Management Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	-		362.89440										
237	IIFL Asset Management Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		153.07660	88 46340										
238	IIFL Asset Management Limited	IIFL Trustee Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	-	- 135.07660	0.31925									+	
239	IIFL Asset Management Limited	IIFL Securities Limited	Other related party	Any other transaction	Sundry payable	NA	-	229.61014	154.22240				-					1	-
240	IIFL Asset Management Limited	IIFL Management Services Limited	Other related party	Any other transaction	Sundry payable	NA	•	2.00000	2.00000										
	IIFL Investment Adviser and Trustee Services																		
241	Limited	IIFL Wealth Prime Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		175.54835	43.21902										
242	IIFL Wealth Distribution Services Limited	IIFL Wealth Prime Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		526.30210	1,015.26208										
243	IIFL Wealth Prime Limited	IFL Asset Management Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		399.01787	448,64567										+
244		IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		576.29744	517.79653										
245	IIFL Wealth Prime Limited	IIFL Wealth Securities IFSC Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	· · ·	2.38818	2.38818										
246	IIFL Wealth Prime Limited	IIFL Wealth Capital Markets Limited	Subsidiary	Any other transaction	Sundry receivable	NA		3.05768										1	
		c reading capital thankets clinica	Justian	Any outer numberion	Junury receivable	100		5.05700										1	-
247	IIFL Wealth Prime Limited	Kyrush Investments	Other related party	Any other transaction	Interest receivable	NA		0.86301											
248	IFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Any other transaction	Investment in NCD	NA	· · · ·	6,351.70323	19,904.50717										
249	IIFL Wealth Portfolio Managers Limited	IIFL Wealth Prime Limited	Fellow Subsidiary	Any other transaction	Investment in NCD	NA		13,739.95826	9,311.55214		1								
	IIFL Investment Adviser and Trustee Services																	1	1
250	Limited	IIFL Wealth Prime Limited	Fellow Subsidiary	Any other transaction	Investment in NCD	NA		2,934.65261	3,078.29122										1
251	IIFL Wealth Management Limited	IFL Wealth Portfolio Managers Limited	Subsidiary			NA													
251	IIFL weath Management Limited	IFL Wealth Portfolio Managers Limited	Subsidiary	Any other transaction	Investment in NCD	NA		-	150.46485									+	-
252	IIFL Wealth Capital Markets Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA			3.21627										
253		IFL Wealth Capital Markets Limited	Step down Subsidiary	Any other transaction	Sundry receivable	NA		19.98035	15.45297									+	
254	IIFL Wealth Management Limited	IFL Wealth Prime Limited	Subsidiary	Any other transaction	Sundry receivable	NA	······	592.18486	458.69879									+	+
255	IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Any other transaction	Sundry receivable	NA		352,53662	380,77607					1					
		IIFL Investment Adviser and Trustee																1	+
256	IIFL Wealth Management Limited	Services Limited	Subsidiary	Any other transaction	Sundry receivable	NA	-	30.86660	12.90592										
257	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Any other transaction	Sundry receivable	NA	-	282.06653	245.47528									+	-+-
255	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Any other transaction	Sundry receivable	NA		161.60731	186.72269									1	
259	IFL Wealth Management Limited	IFL Wealth Portiolo Managers Limited	Subsidiary	Any other transaction Any other transaction	Sundry receivable	NA		23.94990	29.94017		1	 						+	+
260	IFL Wealth Management Limited	IIFL Securities Limited	Other related party	Any other transaction	Sundry receivable	NA		41.42276	6.34546										+
261	IFL Wealth Management Limited	IIFL Samasta Finance Limited	Other related party	Any other transaction	Sundry receivable	NA	-		10.99092										T
262	IIFL Wealth Management Limited	IIFL Finance Limited	Other related party	Any other transaction	Sundry receivable	NA		384.39889										+	
263	IFL Wealth Prime Limited IFL Private Wealth Management (Dubai)	IIFL Management Services Limited	Other related party	Any other transaction	Sundry payable	NA		0.58000	0.40600			<u>├</u> ─-├─-						+	
264	ID-L Private Wealth Management (Dubai)	IIFL Capital Pte. Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		150.78345										1	
	IFL Capital (Canada) Limited	IIFL Capital Pte. Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA		119.46531	-										1
		IIFL Investment Adviser and Trustee																	
266	IIFL Wealth Prime Limited	Services Limited	Fellow Subsidiary	Any other transaction	Advance	NA	·	2.00000	2.00000									+	
267	/ IIFL Wealth Management Limited	Mr. Subbaraman Narayan	Key Managerial Person	Any other transaction	Purchase of investment	Omnibus Approval	60.97518											1	
20.	in c wearin management Limited	No. Sabuaraman warayan	recy managerial Person	Any other transaction	nivesurient	Grinnous Approvai	00.47518	· · ·	· · · ·									+	+
268	IFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Any other transaction	Subscription of NCD	Omnibus Approval	4,078.38530	-											
265	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Any other transaction	Sell of Investment	Omnibus Approval	2,03,392.85173	-	-		1								
					Purchase of														
270	IIFL Wealth Management Limited	IFL Wealth Portfolio Managers Limited	Subsidiary	Any other transaction	investment Purchase of	Omnibus Approval	10,535.19222	· · · ·	· ·									+	-+-
77'	IFL Wealth Prime Limited	IIFL Samasta Finance Limited	Other related party	Any other transaction	investment	Omnibus Approval	2,507.44000											1	
					Purchase of						1							1	+
		IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	investment	Omnibus Approval	4,969.51899	-											_
	2 IIFL Wealth Prime Limited																		
27			1																
27	P IIFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Issue of NCD	Omnibus Approval	11,467.16531	-	-										_

										relate entity/sub	s to loans, inter sidiary. These c	-corporate letails need	deposits, advar	nces or inves d only once,	stments m , during th	e the related part nade or given by 1 ne reporting perio	he listed	
	Details of the Party(listed entity/Subsidiary) entering into the transaction	Details of the count	ernarty					In case monies ar party as a res transac	ult of the	incurred to	financial indeb make or give lo e deposits, adva	ans, inter-	Details of th		er-corpora	ate deposits, adv	.nces or	
	entering into the transaction	Details of the count			Buy/Redemption back			transac	uon	corporati	i deposits, adva	inces or			Avestmen	115		
775	IEL Wealth Prime Limited	IFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	of NCD	Omnibus Approval	23,276.01918								1 1			
215	ni E weath Finne Emitted	The weath Polytono Managers cimited	Fellow Subsidiary	Any other transaction	Closing balance -	Umnibus Approval	23,276.01918	· · · ·							++			
270	IFL Wealth Portfolio Managers Limited	Mr. Shantanu Rastogi	Other related party	Any other transaction										1 1	1 1			
270	are weath Portibile Managers Dinited		Other related party	Any other transaction	receivable	NA	· · · ·		9.20278					<u> </u>	t			
		Krishnavilasam Raghavan Anandkumaran Nair			Closing balance -										1			
	IIFL Wealth Portfolio Managers Limited		Other related party	Any other transaction	receivable	NA	· .	· .	1.20992						I			
278	IIFL Wealth Management Limited	Mr. Karan Bhagat	Director	Remuneration		NA	947.37404	-	-									
	IIFL Investment Adviser and Trustee Services														1			1
279	Limited	Mr. Girish Venkataraman	Key Managerial Person	Remuneration		NA	102.80624		-						1			
	IFL Investment Adviser and Trustee Services																	
280	Limited	Mr. Sudhindranath Pai Kasturi	Key Managerial Person	Remuneration		NA	50.58518	-	-		1				1			
281	IFL Wealth Portfolio Managers Limited	Mr. A Pramod Kumar	Key Managerial Person	Remuneration		NA	156.30022				1		1		1			
	1					1	150.50022						1	t+				
287	IIFL Wealth Portfolio Managers Limited	Mr. Himadri Chatteriee	Key Managerial Person	Remuneration		NA	130,57599						1		1			
	IFL Wealth Portiono Wanagers Dinited	Mr. Yatin Shah	Key Managerial Person	Remuneration		NA	645.25094		·····					++	·			
	lift Wealth Prime Limited	Mr. Varun Bhagat	Other related party	Remuneration		NA	27.44854							++	t			
	IFL Wealth Prime Limited	Mr. Himanshu Jain				NA									t			
			Key Managerial Person	Remuneration			214.02322	-										
	IIFL Asset Management Limited	Mr. Anup Maheshwari	Key Managerial Person	Remuneration		NA	426.18747		-						<u> </u>			
	IFL Asset Management Limited	Mr. Manoj Shenoy	Key Managerial Person	Remuneration		NA	254.37494								1			
	IFL Wealth Management Limited	Mr. Sanjay Wadhwa	Key Managerial Person	Remuneration		NA	129.43181		-						í			
	IFL Wealth Management Limited	Mr. Rohit Bhase	Key Managerial Person	Remuneration		NA	56.63118	-	-						i			
290	IFL Wealth Prime Limited	Mr. Jay Gandhi	Other related party	Remuneration		NA	17.92110		-									
291	IFL Wealth Capital Markets Limited	Ms. Dipali Thakkar	Key Managerial Person	Remuneration		NA	12.56377	-	-						(
292	IIFL Asset Management Limited	Ms. Priya Biswas	Key Managerial Person	Remuneration		NA	40.49798	-							1			
293	IFL Asset Management Limited	Mr. Chinmay Joshi	Key Managerial Person	Remuneration		NA	18 48708		-									
294	IIFL Investment Adviser and Trustee Services Limited	Ms, Triparna Banerice Sen	Key Managerial Person	Remuneration		NA	19,21545											
	IIFL Investment Adviser and Trustee Services		1									-		1				
295		Mr. Labhesh Doshi	Key Managerial Person	Remuneration		NA	7.29351								1			
	IFL Wealth Management Limited	Mr. Amit Bhandari	Other related party	Remuneration		NA	20.22549						+	t+				
	IFL Wealth Management Limited	Mr. Mohan Radhakrishnan	Other related party	Remuneration		NA	127.79210						+	<u>+</u>				
297	The mean management limited	i wini wunan kaunakrishhah	Uner related party	Nemuneration		19/9	127.79210											
		1			1	1		1					1		1			
	IIFL Wealth Distribution Services Limited	Ms. Anu Jain	Director	Remuneration		NA	75.78544						1	++	H			
	IIFL Wealth Prime Limited	Mr. Niraj Murarka	Other related party	Remuneration		NA	136.97824	·	·····					<u> </u>	H			
	IIFL Wealth Prime Limited	Mr. Anirudha Taparia	Other related party	Remuneration		NA	484.95186		-						t			
301	IFL Wealth Prime Limited	Mr. Umang Jagmohan Papneja	Other related party	Remuneration		NA	61.73413		-			_		<u> </u>	t			
	IIFL Wealth Portfolio Managers Limited	Ms. Parinaz Vakil	Other related party	Remuneration		NA	124.01318	-	-									
303	IIFL Wealth Management Limited	Mr. Anshuman Maheshwary	Other related party	Remuneration		NA	39.83869	-	-						í			
	IFL Asset Management Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	NA	11.64874	-	-						i l			
	IFL Wealth Distribution Services Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	NA	1,74895	-	-									
	IIFL Wealth Management Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	NA	9.83550		-				1					
500	and the second management connects	The section bearing the section of t	Conter related party			1	5.05550						1					
207	IIFL Wealth Portfolio Managers Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	NA	5,78013						1		(
	IIFL Wealth Portfolio Managers Limited			Any other transaction	Other funds paid	NA	11.78004						+		h			
		Ms. Saumya Lashkari	Other related party										+	├			+	
	IIFLW CSR Foundation	Ms. Saumya Lashkari	Director	Any other transaction	Other funds paid	NA	20.21759						+	├ ───┤	ii			
310	IFL Wealth Management Limited	Mr. Anshuman Maheshwary	Other related party	Dividend paid		NA	10.14780	-					1	1	(1			